



Trustees' Financial Summary

FY2015-16

Submit ID: 0597-38196320

32 Missoula County

0597 Seeley Lake Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- Trustees are responsible for ensuring the accuracy and prompt submission of this report.
- Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.
- Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.
- This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.

Certification

Business Manager/Clerk: Sally Johnson **Phone #:** (406) 677-2265

(Signature)

(Date)

Chair, Board of Trustees: Todd Johnson

(Signature)

(Date)

County Superintendant Erin Lipkind

(Signature)

(Date)

Software

Accounting Package: Foxie Lady

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



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Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
001	School Safety	LOCAL		
002	Enterprise - Firefighting	LOCAL		
003	Enterprise - SLEOutside Store	LOCAL		
104	Misc Local Grants	LOCAL		
105	Claiborne Ortenberg Grant	LOCAL		
120	Deferred Maintenance & Energy Efficiency	STATE		NA
121	State OTO Capital Invest & Deferred Maintenance	STATE		state
131	Title I Improving Basic Programs	FEDERAL		84.010A
135	Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	FEDERAL		84.358B
136	Misc Federal Grant from other State Agency	FEDERAL		unknown
156	IDEA Part B (Trans from Coop)	FEDERAL		84.027A
195	Services to other districts	LOCAL		
210	Medicaid	STATE		State
211	State OTO Indian Education for All	STATE		state
329	Services for Significant Needs Students	STATE		State
330	Miscellaneous Federal Grant thru OPI	FEDERAL		unknown
333	Healthy Relationships Grant-Msla Cnty	LOCAL		
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A
420	Title I - Schoolwide	FEDERAL		Federal
434	21st Century Community Learning	FEDERAL		84.287
910	Budget Amendment			

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		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	190,882.83	39,409.43		(12,471.49)
02	Taxes Receivable - Real and Personal (120-149)	17,057.23	2,182.40		
03	Taxes Receivable - Protested (150-159)	263.88	32.58		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				23,438.60
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	208,203.94	41,624.41		10,967.11
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	56,927.05	870.40		
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	56,927.05	870.40		
DEFERRED INFLOWS					
36	Deferred Inflows (680)	17,321.11	2,214.98		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	133,955.78	38,539.03		10,967.11
52	TOTAL FUND BALANCE/EQUITY	133,955.78	38,539.03		10,967.11
53	TOTAL LIABILITIES AND FUND BALANCE	208,203.94	41,624.41		10,967.11

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Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		48,019.31	80,727.38	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			53,256.62	
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS		48,019.31	133,984.00	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget		48,019.31	133,984.00	
52	TOTAL FUND BALANCE/EQUITY		48,019.31	133,984.00	
53	TOTAL LIABILITIES AND FUND BALANCE		48,019.31	133,984.00	

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Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				5,010.28
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				5,010.28
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				5,010.28
52	TOTAL FUND BALANCE/EQUITY				5,010.28
53	TOTAL LIABILITIES AND FUND BALANCE				5,010.28



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Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	273.97	6,170.96		13,891.99
02	Taxes Receivable - Real and Personal (120-149)	542.33			4,276.61
03	Taxes Receivable - Protested (150-159)	8.25			62.48
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	824.55	6,170.96		18,231.08
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)	550.58			4,339.09
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	273.97	6,170.96		13,891.99
52	TOTAL FUND BALANCE/EQUITY	273.97	6,170.96		13,891.99
53	TOTAL LIABILITIES AND FUND BALANCE	824.55	6,170.96		18,231.08

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Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		1,177.20		
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS		1,177.20		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget		1,177.20		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY		1,177.20		
53	TOTAL LIABILITIES AND FUND BALANCE		1,177.20		

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Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	(46,164.42)			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)	53,728.23			
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	7,563.81			
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)	7,563.81			
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	7,563.81			
53	TOTAL LIABILITIES AND FUND BALANCE	7,563.81			

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Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		12,225.00	22,177.16	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)			2,322.57	
20	TOTAL ASSETS AND OTHER DEBITS		12,225.00	24,499.73	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts		12,225.00	24,499.73	
52	TOTAL FUND BALANCE/EQUITY		12,225.00	24,499.73	
53	TOTAL LIABILITIES AND FUND BALANCE		12,225.00	24,499.73	

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Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	66,105.09	60,542.71		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS	66,105.09	60,542.71		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)	66,105.09	60,542.71		
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES	66,105.09	60,542.71		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE	66,105.09	60,542.71		



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Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



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Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

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Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
1110	District Tax Levy	0.00	35,638.97
1111	District Levy - Real Property	576,936.49	545,895.33
1112	District Levy - Personal Property	66.60	971.41
1114	District Levy - Pers Prop/Mobile Homes	2,677.61	3,609.46
1190	Penalties and Interest on Taxes	2,622.86	1,591.50
1510	Interest Earnings	494.03	773.61
1900	Other Revenue from Local Sources	3,253.45	0.00
3110	Direct State Aid	527,415.70	540,380.44
3111	Quality Educator	50,193.00	48,254.61
3112	At Risk Student	7,794.53	7,402.10
3113	Indian Education For All	3,855.60	3,862.80
3114	American Indian Achievement Gap	1,000.00	820.00
3115	State Spec Ed Allowable Cost Pymt to Districts	40,496.05	42,829.20
3116	Data For Achievement	2,835.00	3,700.00
3118	Natural Resource Development	3,758.45	6,066.63
3120	State Guaranteed Tax Base Aid	80,939.28	65,761.85
3444	State School Block Grant	51,723.96	51,723.96
3446	SB96 Block Grant Reimbursement	1,467.81	0.00
6100	Material Prior Period Revenue Adjustments	10,789.21	12,269.84
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		1,368,319.63	1,371,551.71

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			1XX Personal Services - Salaries	511,943.16	525,549.22
			2XX Personal Services - Employee Benefits	125,638.48	153,192.66
			3XX Purchased Professional and Technical Services	6,460.95	5,344.22
			4XX Purchased Property Services	2,000.00	841.79
			5XX Other Purchased Services	15,454.51	19,913.30
			6XX Supplies and Materials	28,416.70	25,745.27
			810 Dues and Fees	8,224.94	4,527.50
		21XX	Support Services - Students		
			3XX Purchased Professional and Technical Services	2,375.00	2,550.00
			6XX Supplies and Materials	68.16	511.49
		221X	Improvement of Instruction Services		
			5XX Other Purchased Services	366.00	0.00
			6XX Supplies and Materials	12,634.06	8,760.42

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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
		222X	Educational Media Services		
		1XX	Personal Services - Salaries	22,000.00	22,945.02
		2XX	Personal Services - Employee Benefits	114.63	119.23
		3XX	Purchased Professional and Technical Services	179.91	0.00
		6XX	Supplies and Materials	5,248.22	3,434.33
		23XX	Support Services - General Administration		
		1XX	Personal Services - Salaries	79,781.00	96,143.66
		2XX	Personal Services - Employee Benefits	625.87	2,244.47
		3XX	Purchased Professional and Technical Services	2,747.19	0.00
		5XX	Other Purchased Services	10,885.48	5,842.92
		6XX	Supplies and Materials	567.34	129.00
		810	Dues and Fees	15,293.00	5,178.00
		25XX	Support Services - Business		
		1XX	Personal Services - Salaries	75,661.93	73,180.85
		2XX	Personal Services - Employee Benefits	16,562.93	18,611.00
		3XX	Purchased Professional and Technical Services	1,678.65	12,756.85
		5XX	Other Purchased Services	6,091.92	15,605.82
		6XX	Supplies and Materials	4,064.14	2,306.76
		810	Dues and Fees	150.00	385.00
		26XX	Operation and Maintenance of Plant Services		
		1XX	Personal Services - Salaries	41,303.07	41,271.54
		2XX	Personal Services - Employee Benefits	11,048.51	12,563.07
		3XX	Purchased Professional and Technical Services	7,129.89	4,867.45
		4XX	Purchased Property Services	94,709.03	87,159.17
		5XX	Other Purchased Services	14,044.00	14,678.00
		6XX	Supplies and Materials	7,938.33	5,910.13
		7XX	Property and Equipment Acquisition	14,915.00	7,130.00
		810	Dues and Fees	70.00	221.00
		8XX	Other Expenditures	229.85	3,738.82
	280		Special Education - Local and State		
		1XXX	Instruction		
		1XX	Personal Services - Salaries	71,311.55	64,520.59
		2XX	Personal Services - Employee Benefits	24,680.59	27,757.95
		3XX	Purchased Professional and Technical Services	0.00	3,780.00
		5XX	Other Purchased Services	367.20	2,476.17
		6XX	Supplies and Materials	146.61	1,903.41
		62XX	Resources Transferred to Other School Districts or Cooperatives		
		920	Resources Transferred to Other School Districts or Cooperatives	26,702.06	26,102.39
	365		Indian Education for All - OTO & Ongoing		
		1XXX	Instruction		
		3XX	Purchased Professional and Technical Services	385.00	0.00



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	720	School Sponsored Athletics				
		35XX	Extracurricular - Athletics			
			1XX	Personal Services - Salaries	17,800.50	14,947.03
			2XX	Personal Services - Employee Benefits	93.31	78.85
			3XX	Purchased Professional and Technical Services	106.00	112.00
			5XX	Other Purchased Services	11,419.66	14,736.35
			6XX	Supplies and Materials	1,018.07	1,462.36
			810	Dues and Fees	0.00	100.00
	910	Food Services				
		31XX	Food Services			
			1XX	Personal Services - Salaries	0.00	5,936.20
			2XX	Personal Services - Employee Benefits	0.00	357.58
			6XX	Supplies and Materials	31,973.50	14,175.00
	910	Budget Amendment				
		1XX	Regular Education Programs - Elementary/Secondary			
			1XXX	Instruction		
				1XX	Personal Services - Salaries	
					0.00	13,448.14
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				1,332,625.90	1,375,251.98	

Schedule Of Changes Worksheet					Fund Code 01	
Beginning Fund Balance					181,358.44	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					1,371,551.71	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					1,375,251.98	(3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	43,702.39	(4b)	-43,702.39
					-43,702.39	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					133,955.78	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	7,421.63	4,475.14
	1111 District Levy - Real Property	95,594.79	68,142.98
	1112 District Levy - Personal Property	9.92	155.73
	1114 District Levy - Pers Prop/Mobile Homes	418.95	581.99
	1190 Penalties and Interest on Taxes	434.17	231.14
	1510 Interest Earnings	147.98	270.69
	2220 County On-Schedule Trans Reimb	9,193.59	7,589.93
	3210 State On-Schedule Trans Reimb	9,193.60	7,589.93
	3444 State School Block Grant	4,174.42	4,174.42
	3445 State Combined Fund School Block Grant	3,118.84	3,118.84
	3446 SB96 Block Grant Reimbursement	218.66	0.00
	3447 SB96 Combined Block Grant Reimbursement	471.46	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		130,398.01	96,330.79

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		27XX	Student Transportation Services		
			1XX Personal Services - Salaries	23,652.66	43,040.00
			3XX Purchased Professional and Technical Services	285.00	0.00
			5XX Other Purchased Services	70,993.44	72,924.76
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				94,931.10	115,964.76

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance	59,040.41	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	96,330.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	115,964.76	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	867.41	(4b)
	-867.41	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	38,539.03	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 12
PRC	Revenue	2015 Value	2016 Value
	1621 Lunch Sales	15,031.64	10,156.14
	1636 Summer Program - Adult Sales	0.00	296.50
	3220 State Food Services Match	235.50	253.69
	4550 Federal Child Nutrition	53,079.89	58,296.54
	6100 Material Prior Period Revenue Adjustments	0.00	5,858.60
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		68,347.03	74,861.47

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 12	
PRC	Program	Function	Object	2015 Value	2016 Value	
	910	Food Services				
		31XX	Food Services			
			1XX	Personal Services - Salaries	38,636.73	38,572.31
			2XX	Personal Services - Employee Benefits	2,116.46	2,403.25
			3XX	Purchased Professional and Technical Services	255.61	4.90
			4XX	Purchased Property Services	0.00	1,349.80
			5XX	Other Purchased Services	305.20	64.80
			6XX	Supplies and Materials	30,641.71	17,713.44
			810	Dues and Fees	338.25	115.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				72,293.96	60,223.50	

Schedule Of Changes Worksheet					Fund Code 12
Beginning Fund Balance					3,102.76 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					74,861.47 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					60,223.50 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	6,773.62	(4b)	-6,773.62
					-6,773.62 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					10,967.11 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance 14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	105.87	146.39
	1900 Other Revenue from Local Sources	5.83	0.00
	2240 County Retirement Distribution	146,734.96	178,800.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>146,846.66</u>	<u>178,946.39</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	96,493.92	98,783.77
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	3,624.87	3,793.11
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	17,519.94	17,692.86
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	13,104.21	13,454.53
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	7,289.54	8,667.50
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	7,896.86	8,104.46
	62XX Resources Transferred to Other School Districts or Cooperatives				
		920	Resources Transferred to Other School Districts or Cooperatives	9,541.67	5,049.80
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		2XX	Personal Services - Employee Benefits	2,011.90	1,532.18
	910 Food Services				
	31XX Food Services				
		2XX	Personal Services - Employee Benefits	5,795.54	8,320.92
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>163,278.45</u>	<u>165,399.13</u>



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Schedule Of Changes Worksheet

Fund Code 14

Beginning Fund Balance					34,472.05	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					178,946.39	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					165,399.13	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					48,019.31	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
104 Misc Local Grants		
1900	Other Revenue from Local Sources	9,916.47
6100	Material Prior Period Revenue Adjustments	7,749.28
105 Claiborne Ortenberg Grant		
1900	Other Revenue from Local Sources	100,000.00
135 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)		
4120	Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	15,655.00
156 IDEA Part B (Trans from Coop)		
5700	Resources Transferred from Other School Districts or Cooperatives	26,925.00
195 Services to other districts		
1950	Services Provided Other School Districts or Coops	42,835.54
210 Medicaid		
3356	Medicaid Comprehensive School & Community Treatment Services (CSCT)	212,196.39
329 Services for Significant Needs Students		
3610	Services for Significant Needs Students	3,375.00
330 Miscellaneous Federal Grant thru OPI		
4550	Federal Child Nutrition	1,000.00
333 Healthy Relationships Grant-Msla Cnty		
1960	Services Provided Other Local Governmental Units	31,563.75
420 Title I - Schoolwide		
4200	Title I, Part A, Improving Basic Programs	75,344.00
434 21st Century Community Learning		
4340	Title IV, Part B, 21st Century Community Learning Centers	150,310.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		676,870.43

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
104 Misc Local Grants					
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		12,232.09
	221X Improvement of Instruction Services				
		810	Dues and Fees		3,150.00
	23XX Support Services - General Administration				
		1XX	Personal Services - Salaries		10,000.00
		3XX	Purchased Professional and Technical Services		7,794.60
		5XX	Other Purchased Services		19,757.09
		6XX	Supplies and Materials		28,172.69



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			6XX Supplies and Materials		2,114.96
			104 Subtotal		83,221.43
105	Claiborne Ortenberg Grant				
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			1XX Personal Services - Salaries		59,986.92
			2XX Personal Services - Employee Benefits		9,518.11
			5XX Other Purchased Services		425.00
			6XX Supplies and Materials		19,410.26
			810 Dues and Fees		25.00
			105 Subtotal		89,365.29
156	IDEA Part B (Trans from Coop)				
	456 IDEA, Part B, Children with Disabilities				
		1XXX Instruction			
			1XX Personal Services - Salaries		23,092.00
			2XX Personal Services - Employee Benefits		3,833.00
			156 Subtotal		26,925.00
210	Medicaid				
	280 Special Education - Local and State				
		21XX Support Services - Students			
			3XX Purchased Professional and Technical Services		208,695.21
			210 Subtotal		208,695.21
329	Services for Significant Needs Students				
	361 Services for Significant Needs Students				
		1XXX Instruction			
			1XX Personal Services - Salaries		3,375.00
			329 Subtotal		3,375.00
333	Healthy Relationships Grant-Msla Cnty				
	1XX Regular Education Programs - Elementary/Secondary				
		21XX Support Services - Students			
			1XX Personal Services - Salaries		24,212.70
			2XX Personal Services - Employee Benefits		4,145.16
			5XX Other Purchased Services		2,703.66
			6XX Supplies and Materials		340.58
			333 Subtotal		31,402.10



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Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
412	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	1XX Regular Education Programs - Elementary/Secondary				
	221X Improvement of Instruction Services				
			5XX Other Purchased Services		15,655.00
			412 Subtotal		15,655.00
420	Title I - Schoolwide				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
			1XX Personal Services - Salaries		53,644.09
			2XX Personal Services - Employee Benefits		9,627.34
			5XX Other Purchased Services		10,842.77
			6XX Supplies and Materials		1,229.80
			420 Subtotal		75,344.00
434	21st Century Community Learning				
	434 Title IV, Part B, 21st Century Community Learning Centers				
	1XXX Instruction				
			1XX Personal Services - Salaries		96,657.94
			2XX Personal Services - Employee Benefits		15,200.69
			3XX Purchased Professional and Technical Services		5,853.00
			4XX Purchased Property Services		1,104.00
			5XX Other Purchased Services		6,189.00
			6XX Supplies and Materials		16,158.37
	62XX Resources Transferred to Other School Districts or Cooperatives				
			940 Indirect Costs		9,147.00
			434 Subtotal		150,310.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					684,293.03

Schedule Of Changes Worksheet					Fund Code 15
Beginning Fund Balance					143,491.05 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					676,870.43 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					684,293.03 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	2,084.45	(4b)	-2,084.45
					-2,084.45 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					133,984.00 (5)



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Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
104 Misc Local Grants	17,665.75	83,221.43	-65,555.68
105 Claiborne Ortenberg Grant	100,000.00	89,365.29	10,634.71
135 Title VI, Part B, Subpart 2, Rural Low-Income(RLI)	15,655.00	0.00	15,655.00
156 IDEA Part B (Trans from Coop)	26,925.00	26,925.00	0.00
195 Services to other districts	42,835.54	0.00	42,835.54
210 Medicaid	212,196.39	208,695.21	3,501.18
329 Services for Significant Needs Students	3,375.00	3,375.00	0.00
330 Miscellaneous Federal Grant thru OPI	1,000.00	0.00	1,000.00
333 Healthy Relationships Grant-Msla Cnty	31,563.75	31,402.10	161.65
412 Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	0.00	15,655.00	-15,655.00
420 Title I - Schoolwide	75,344.00	75,344.00	0.00
434 21st Century Community Learning	150,310.00	150,310.00	0.00
Total	676,870.43	684,293.03	-7,422.60



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Schedule of Revenues, Expenditures and Changes in Fund Balance

21 - Compensated Absence Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 21

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	12.67	20.98
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>12.67</u>	<u>20.98</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 21

PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			1XX Personal Services - Salaries	308.72	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>308.72</u>	<u>0.00</u>

Schedule Of Changes Worksheet

Fund Code 21

Beginning Fund Balance	4,989.30	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	20.98	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	5,010.28	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	1,078.65
	1111 District Levy - Real Property	18,884.55	17,092.87
	1112 District Levy - Personal Property	2.14	31.31
	1114 District Levy - Pers Prop/Mobile Homes	86.22	116.45
	1190 Penalties and Interest on Taxes	83.17	50.00
	3281 State Technology Aid	1,244.92	1,231.72
	6100 Material Prior Period Revenue Adjustments	13.31	253.69
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		20,314.31	19,854.69

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		1XXX	Instruction		
			3XX Purchased Professional and Technical Services	6,987.00	2,956.33
			6XX Supplies and Materials	12,559.05	17,392.65
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				19,546.05	20,348.98

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	2,068.26	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	19,854.69	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	20,348.98	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	1,300.00	(4b)
	-1,300.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	273.97	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 29

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	14.59	25.83
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>14.59</u>	<u>25.83</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 29

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 29

Beginning Fund Balance					6,145.13 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					25.83 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					6,170.96 (5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

50 - Debt Service Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 50

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	0.00	8,520.06
	1111 District Levy - Real Property	169,564.29	129,896.64
	1112 District Levy - Personal Property	19.25	265.91
	1114 District Levy - Pers Prop/Mobile Homes	775.27	991.78
	1190 Penalties and Interest on Taxes	764.81	411.85
	1510 Interest Earnings	258.73	425.77
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		171,382.35	140,512.01

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 50

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX	Regular Education Programs - Elementary/Secondary			
		51XX	General Obligation Bonds, Special Assessments and Interest		
			840 Principal On Debt	150,000.00	315,000.00
			850 Interest on Debt	11,700.00	9,525.00
			860 Agent Fees/Issuance Costs	350.00	350.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				162,050.00	324,875.00

Schedule Of Changes Worksheet Fund Code 50

Beginning Fund Balance	198,254.98	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	140,512.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	324,875.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	13,891.99	(5)



Trustees' Financial Summary

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Schedule of Revenues, Expenditures and Changes in Fund Balance

72 - Miscellaneous Enterprise Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 72

PRC	Revenue	2015 Value	2016 Value
	1945 Fees - Users/Resale of Supplies	0.00	53,728.23
002	Enterprise - Firefighting		
	1900 Other Revenue from Local Sources	0.00	189,061.00
003	Enterprise - SLEOutside Store		
	1900 Other Revenue from Local Sources	0.00	345.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>243,134.23</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 72

PRC	Program	Function	Object	2015 Value	2016 Value
002	Enterprise - Firefighting				
	920	Enterprise or Internal Service Programs			
		32XX	Enterprise Services		
			1XX Personal Services - Salaries	0.00	27,943.15
			2XX Personal Services - Employee Benefits	0.00	1,203.40
			5XX Other Purchased Services	0.00	207.00
			6XX Supplies and Materials	0.00	67,236.41
003	Enterprise - SLEOutside Store				
	920	Enterprise or Internal Service Programs			
		32XX	Enterprise Services		
			1XX Personal Services - Salaries	0.00	6,066.00
			3XX Purchased Professional and Technical Services	0.00	10,762.93
			4XX Purchased Property Services	0.00	12,828.26
			5XX Other Purchased Services	0.00	1,724.43
			6XX Supplies and Materials	0.00	107,598.84
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>235,570.42</u>



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Schedule Of Changes Worksheet

Fund Code 72

Beginning Fund Balance					0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					243,134.23	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					235,570.42	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					7,563.81	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

82 - Interlocal Agreement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 82

PRC	Revenue	2015 Value	2016 Value
	1950 Services Provided Other School Districts or Coops	0.00	29,300.00
	5700 Resources Transferred from Other School Districts or Cooperatives	0.00	22,650.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>0.00</u>	<u>51,950.00</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 82

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		221X Improvement of Instruction Services			
			3XX Purchased Professional and Technical Services	0.00	39,500.00
			4XX Purchased Property Services	0.00	225.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>39,725.00</u>

Schedule Of Changes Worksheet

Fund Code 82

Beginning Fund Balance	0.00	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	51,950.00	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	39,725.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	12,225.00	(5)



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Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 84

PRC	Revenue	2015 Value	2016 Value
	1700 Student Extracurricular Activity Receipts	28,175.28	22,738.72
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>28,175.28</u>	<u>22,738.72</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 84

PRC	Program	Function	Object	2015 Value	2016 Value
	7XX Extracurricular Athletics and Activities				
		3XXX Operation of Non-Educational Services			
			XXX Student Extracurricular	35,039.76	16,858.81
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>35,039.76</u>	<u>16,858.81</u>

Schedule Of Changes Worksheet Fund Code 84

Beginning Fund Balance					18,619.82	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					22,738.72	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					16,858.81	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					24,499.73	(5)

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Detail Expenditure

Fund	Account		Description	2015 Value	2016 Value
XX	210	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	260	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	280	1XXX	112 Certified Teacher Staff Salaries	29,279.00	29,757.98
XX	39X	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	427	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	432	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	451	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	452	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	456	1XXX	112 Certified Teacher Staff Salaries	23,721.00	23,092.00
XX	457	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	458	1XXX	112 Certified Teacher Staff Salaries	0.00	0.00
XX	XXX	1XXX	112 Certified Teacher Staff Salaries	737,671.34	717,017.19
XX	XXX	1XXX	640 Textbooks and Other Printed Materials - No On-line Services	7,014.58	17,500.94
XX	XXX	1XXX	650 Periodicals - Not On-Line Subscriptions	665.93	120.99
XX	XXX	26XX	41X Energy Utility Services	41,007.04	33,929.30
XX	XXX	4XXX	710 Land	0.00	0.00
XX	XXX	4XXX	715 Land Improvements	0.00	0.00
XX	XXX	4XXX	720 Purchase of Existing Buildings	0.00	0.00
XX	XXX	4XXX	725 Major Construction Services	0.00	0.00
XX	XXX	4XXX	73X Major Equipment-New	0.00	0.00
XX	XXX	4XXX	74X Major Equipment-Replacement	0.00	0.00
XX	XXX	XXXX	561 Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX	XXXX	562 Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX	XXXX	563 Educational Fees to Detention Facilities	0.00	0.00



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Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	27,367.20
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	27,367.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	9,122.40
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	39,408.77
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	126,540.51
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

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Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	64,520.59	0.00	0.00	0.00	0.00
280	1XXX	2XX	27,757.95	0.00	0.00	0.00	0.00
280	1XXX	3XX	3,780.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	2,476.17	0.00	0.00	0.00	0.00
280	1XXX	6XX	1,903.41	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	26,102.39	0.00	0.00	0.00	0.00
Totals			126,540.51	0.00	0.00	0.00	0.00

126,540.51

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director. ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

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Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Begining Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	2,500.00	0.00	0.00	0.00	2,500.00
Land Improvements	242,146.00	0.00	0.00	0.00	242,146.00
Buildings	2,309,584.00	0.00	0.00	0.00	2,309,584.00
Machinery and Equipment	92,331.00	0.00	0.00	0.00	92,331.00
Totals at Historical Cost	2,646,561.00	0.00	0.00	0.00	2,646,561.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	2,646,561.00	0.00	0.00	0.00	2,646,561.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Trustees' Financial Summary

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Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	86,756.95	29,260.18	0.00	0.00	116,017.13	116,017.13	0.00
Other Post Employment Benefits	65,546.00	0.00	0.00	0.00	65,546.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	152,302.95	29,260.18	0.00	0.00	181,563.13	116,017.13	0.00
Bond(s)							
05/26/2009	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Total Governmental Activity							
Bond Long-Term Liabilities	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



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Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	179,874.71	18,800.95	0.00	198,675.66
Net Pension - TRS	54,172.00	1,023,684.00	0.00	1,077,856.00